

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A
PAYMENT ISSUE DATE: 10/25/2013

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.04455080

Gross Claim	\$	7,031,357.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,031,357.77
YTD Amount:	\$	13,013,505.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A
PAYMENT ISSUE DATE: 10/25/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00011509

Gross Claim	\$	18,164.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	18,164.41
YTD Amount:	\$	33,618.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00075109

Gross Claim	\$	118,542.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	118,542.93
YTD Amount:	\$	219,397.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA

95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00966288

Gross Claim	\$	1,525,071.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,525,071.75
YTD Amount:	\$	2,822,574.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00113894

Gross Claim	\$	179,756.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	179,756.47
YTD Amount:	\$	332,689.91

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00063922

Gross Claim	\$	100,886.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	100,886.73
YTD Amount:	\$	186,719.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 10/25/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.02120646

Gross Claim	\$	3,346,970.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,346,970.36
YTD Amount:	\$	6,194,510.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00135963

Gross Claim	\$	214,587.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	214,587.50
YTD Amount:	\$	397,154.53

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00356348

Gross Claim	\$	562,416.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	562,416.45
YTD Amount:	\$	1,040,909.84

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PAYMENT ISSUE DATE: 10/25/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.02851766

Gross Claim	\$	4,500,881.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,500,881.47
YTD Amount:	\$	8,330,147.19

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00129774

Gross Claim	\$	204,819.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	204,819.54
YTD Amount:	\$	379,076.17

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PAYMENT ISSUE DATE: 10/25/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.00509005

Gross Claim	\$	803,351.74
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	803,351.74
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YTD Amount:	\$	1,486,828.36
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PAYMENT ISSUE DATE: 10/25/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00666601

Gross Claim	\$	1,052,082.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,052,082.14
YTD Amount:	\$	1,947,173.94

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA

93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00061851

Gross Claim	\$	97,618.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	97,618.11
YTD Amount:	\$	180,669.77

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA

95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.01894082

Gross Claim	\$	2,989,389.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,989,389.23
YTD Amount:	\$	5,532,705.64

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00391469

Gross Claim	\$	617,847.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	617,847.18
YTD Amount:	\$	1,143,499.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00426529

Gross Claim	\$	673,181.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	673,181.63
YTD Amount:	\$	1,245,911.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00121168

Gross Claim	\$	191,236.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	191,236.87
YTD Amount:	\$	353,937.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.31576811

Gross Claim	\$	49,837,007.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	49,837,007.51
YTD Amount:	\$	92,237,403.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00302584

Gross Claim	\$	477,561.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	477,561.88
YTD Amount:	\$	883,862.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00488152

Gross Claim	\$	770,439.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	770,439.89
YTD Amount:	\$	1,425,915.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.00095994

Gross Claim \$ 151,505.28

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 151,505.28

YTD Amount: \$ 280,403.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00534254

Gross Claim	\$	843,201.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	843,201.70
YTD Amount:	\$	1,560,581.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00693655

Gross Claim	\$	1,094,780.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,094,780.90
YTD Amount:	\$	2,026,200.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

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MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00045391

Gross Claim	\$	71,639.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	71,639.65
YTD Amount:	\$	132,589.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00034027

Gross Claim	\$	53,704.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	53,704.09
YTD Amount:	\$	99,394.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00921522

Gross Claim	\$	1,454,418.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,454,418.52
YTD Amount:	\$	2,691,810.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00336141

Gross Claim	\$	530,524.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	530,524.17
YTD Amount:	\$	981,882.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00207048

Gross Claim	\$	326,779.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	326,779.44
YTD Amount:	\$	604,795.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.04615282

Gross Claim	\$	7,284,201.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,284,201.17
YTD Amount:	\$	13,481,463.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.00664597

Gross Claim	\$	1,048,919.27
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,048,919.27
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YTD Amount:	\$	1,941,320.16
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.00107784

Gross Claim	\$	170,113.19
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	170,113.19
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YTD Amount:	\$	314,842.31
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.05190359

Gross Claim	\$	8,191,832.94
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	8,191,832.94
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YTD Amount:	\$	15,161,291.09
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.05768356

Gross Claim	\$	9,104,073.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,104,073.28
YTD Amount:	\$	16,849,648.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00150154

Gross Claim	\$	236,984.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	236,984.86
YTD Amount:	\$	438,608.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.05203572

Gross Claim	\$	8,212,686.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,212,686.74
YTD Amount:	\$	15,199,886.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.06897850

Gross Claim	\$	10,886,729.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,886,729.58
YTD Amount:	\$	20,148,955.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.03996449

Gross Claim	\$	6,307,510.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,307,510.24
YTD Amount:	\$	11,673,821.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.01921575

Gross Claim	\$	3,032,780.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,032,780.85
YTD Amount:	\$	5,613,014.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA

93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.00591790

Gross Claim	\$	934,009.54
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	934,009.54
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YTD Amount:	\$	1,728,647.37
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.01150660

Gross Claim	\$	1,816,062.14
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,816,062.14
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YTD Amount:	\$	3,361,133.82
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA

93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.00784842

Gross Claim	\$	1,238,699.39
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,238,699.39
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YTD Amount:	\$	2,292,561.65
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.04219392

Gross Claim \$ 6,659,376.43

Stabilization \$ 0.00

Net Claim / Payment Amount \$ 6,659,376.43

YTD Amount: \$ 12,325,049.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA

95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00541440

Gross Claim	\$	854,543.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	854,543.21
YTD Amount:	\$	1,581,572.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.00683150

Gross Claim	\$	1,078,201.08
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,078,201.08
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YTD Amount:	\$	1,995,514.38
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA

95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00031618

Gross Claim	\$	49,902.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	49,902.02
YTD Amount:	\$	92,356.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.00152730

Gross Claim	\$	241,050.50
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	241,050.50
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YTD Amount:	\$	446,131.76
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00782558

Gross Claim	\$	1,235,094.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,235,094.61
YTD Amount:	\$	2,285,889.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA

95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.01449688

Gross Claim	\$	2,288,011.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,288,011.66
YTD Amount:	\$	4,234,609.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.01016929

Gross Claim	\$	1,604,997.36
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,604,997.36
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YTD Amount:	\$	2,970,499.07
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.00244699

Gross Claim	\$	386,203.21
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	386,203.21
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YTD Amount:	\$	714,777.68
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00243564

Gross Claim	\$	384,411.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	384,411.87
YTD Amount:	\$	711,462.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA

96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00057370

Gross Claim	\$	90,545.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	90,545.85
YTD Amount:	\$	167,580.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

TULARE COUNTY TREASURER

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00973211

Gross Claim	\$	1,535,998.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,535,998.17
YTD Amount:	\$	2,842,796.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA

95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00127124

Gross Claim	\$	200,637.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	200,637.10
YTD Amount:	\$	371,335.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected: \$256,304,680.58 **Percentage of collection:** 0.61578223

Gross monthly apportionment: \$157,827,867.77 **County/City Ratio:** 0.00983850

Gross Claim	\$	1,552,789.48
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Stabilization	\$	0.00
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Net Claim / Payment Amount	\$	1,552,789.48
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YTD Amount:	\$	2,873,873.71
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00572204

Gross Claim	\$	903,097.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	903,097.37
YTD Amount:	\$	1,671,435.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300088A

PAYMENT ISSUE DATE: 10/25/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 9/16/2013 TO: 10/15/2013

Total amount collected:	\$256,304,680.58	Percentage of collection:	0.61578223
Gross monthly apportionment:	\$157,827,867.77	County/City Ratio:	0.00290620

Gross Claim	\$	458,679.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	458,679.35
YTD Amount:	\$	848,915.16